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**LB 379**

Revision: 00

# FISCAL NOTE

LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *				
	FY 2011-12		FY 2012-13	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS		130,000,000		130,000,000
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS		(130,000,000)		(130,000,000)
TOTAL FUNDS		0		0

\*Does not include any impact on political subdivisions. See narrative for political subdivision estimates.

LB379 contains the statutory Cash Reserve Fund changes to carryout the Governors recommendation. This includes transfers from the Cash Reserve Fund to the General Fund (\$130 million in FY2011-12 and \$130 million in FY2012-13)

The bill also provides language that funds (up to \$12 million) may be transferred to and from the Cash Reserve Fund and the Ethanol Production Incentive Cash Fund between July 1, 2011, and November 30, 2012. This provides cash flow during this time period but does not result in a net shift of monies between these funds.